

**Pimicikamak Action Plan**  
**Fire Wood Program - Profit & Loss Detail**  
 April 2017 through March 2018

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Revenue - Hydro</b>					
General Journal	2017-07-31	260		Fuelwood Program	200,000.00
General Journal	2017-10-31	368		Reallocation of Grant Funding	50,000.00
Total 4100 · Revenue - Hydro					250,000.00
Total Income					250,000.00
Gross Profit					250,000.00
<b>Expense</b>					
<b>5215 · Fuel</b>					
Cheque	2017-12-20	6688	Pimicikamak Gar Ba...	Fuel	276.27
Cheque	2018-01-25	7165	Pimicikamak Gar Ba...	Acct# 1114 Firewood Program	266.95
Cheque	2018-02-02	7229	Colombe, Marcel	Marcel Colombe Fuel Recovery	-86.40
Cheque	2018-03-09	7497	Pimicikamak Gar Ba...	Fuel - Firewood Program	53.95
Total 5215 · Fuel					510.77
<b>5225 · Supplies</b>					
Cheque	2018-01-20	7099	Miller, Charles	Purchase of Log Splitter	349.60
Credit Card Charge	2018-01-22		Canadian Tire	Supplies	1,694.99
Total 5225 · Supplies					2,044.59
<b>5260 · Labour Wages</b>					
Cheque	2017-04-03	3344	Muswagon, Joseph	Firewood Program	1,000.00
Cheque	2017-11-22	6292	Ross, Alfred	Inv# Nov 22-01 - Packing Wood Road	1,200.00
Cheque	2017-11-30	6341	Scott, Gabriel	Firewood Gathering & Distribution - Har...	1,575.00
Cheque	2017-12-05	6392	Mcdonald, Angus Jr.	Firewood Gathering & Distribution - Har...	1,400.00
Cheque	2017-12-05	6391	Monias, Moses	Firewood Gathering & Distribution - Har...	1,750.00
Cheque	2017-12-05	6390	Scatch, Danny	Firewood Gathering & Distribution - Har...	700.00
Cheque	2017-12-05	6389	Muskego, Christopher	Firewood Gathering & Distribution - Har...	875.00
Cheque	2017-12-05	6388	North, Kyle	Firewood Gathering & Distribution - Har...	2,275.00
Cheque	2017-12-06	6424	Blacksmith, Dalton	Firewood Gathering & Distribution - Har...	350.00
Cheque	2017-12-08	6448	Scott, Gabriel	Fuelwood Gathering and Distribution - F...	1,750.00
Cheque	2017-12-08	6447	Ross, Norman	Fuelwood Gathering and Distribution - F...	1,750.00
Cheque	2017-12-11	6469	Mcmillan, Magnum	Fuelwood Gathering and Distribution - L...	4,200.00
Cheque	2017-12-11	6468	Muswagon, Timothy	Fuelwood Gathering and Distribution - L...	700.00
Cheque	2017-12-11	6467	Mcleod, Ovide	Fuelwood Gathering and Distribution - L...	2,275.00
Cheque	2017-12-11	6466	Monias, Moses	Fuelwood Gathering and Distribution - L...	3,325.00
Cheque	2017-12-11	6461	North, Kyle	Fuelwood Gathering & Distribution - Har...	2,100.00
Cheque	2017-12-11	6460	Muskego, Christopher	Fuelwood Gathering & Distribution - Har...	1,400.00
Cheque	2017-12-13	6521	Muskego, Christopher	Fuelwood Gathering and Distribution - H...	1,575.00
Cheque	2017-12-14	6537	Ross, Lawrence	Fuelwood Gathering & Distribution - Har...	3,500.00
Cheque	2017-12-14	6548	Scatch, Danny	Harvester	1,225.00
Cheque	2017-12-14	6580	Smith, Joppee	Splitter	3,500.00
Cheque	2017-12-14	6581	Monias, Moses	Fuelwood Gathering & Distribution - Har...	1,225.00

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Cheque	2017-12-14	6582	Mcdonald, Angus Jr.	Fuelwood Gathering & Distribution - Har...	1,925.00
Cheque	2017-12-14	6584	Mcmillan, Magnum	Fuelwood Gathering & Distribution - Har...	1,400.00
Cheque	2017-12-15	6586	Scott, Gabriel	Fuelwood Gathering & Distribution - Har...	2,100.00
Cheque	2017-12-15	6596	North, Frederick	Fuelwood Gathering & Distribution - Spli...	1,925.00
Cheque	2017-12-18	6621	North, Kyle	Fuelwood program	2,275.00
Cheque	2017-12-18	6622	Muswagon, Timothy	Fuelwood Gathering & Distribution - Har...	1,925.00
Cheque	2017-12-19	6646	Ross, Norman	Fuelwood Gathering & Distribution - Har...	3,150.00
Cheque	2017-12-21	6710	Smith, Joppee	Fuelwood Gathering & Distribution - Spli...	5,425.00
Cheque	2017-12-21	6713	North, Kyle	Fuelwood Gathering & Distribution - Har...	1,400.00
Cheque	2017-12-21	6712	Monias, Moses	Fuelwood Gathering & Distribution - Har...	1,750.00
Cheque	2017-12-21	6715	Muswagon, Timothy	Fuelwood Gathering & Distribution	875.00
Cheque	2017-12-21	6716	Monias, Moses	Fuelwood Gathering & Distribution - Har...	525.00
Cheque	2017-12-21	6717	Mcdonald, Angus Jr.	Fuelwood Gathering & Distribution - Har...	1,050.00
Cheque	2017-12-22	6753	Ross, Lawrence	Harvester	1,575.00
Cheque	2017-12-22	6752	Scott, Gabriel	Harvester	1,750.00
Cheque	2017-12-22	6751	Scatch, Danny	Harvester	700.00
Cheque	2017-12-22	6750	Ross, Lawrence	Harvester	1,750.00
Cheque	2017-12-22	6747	Scott, Gabriel	Harvester	175.00
Cheque	2017-12-22	6731	Muskego, Christopher	Harvester	1,400.00
Cheque	2017-12-22	6730	Mcmillan, Magnum	Splitter	2,975.00
Cheque	2018-01-02	6902	Monias, Moses	Firewood Gathering & Distribution	2,275.00
Cheque	2018-01-02	6901	North, Kyle	Firewood Distribution & Gathering	1,400.00
Cheque	2018-01-02	6925	Smith, Joppee	Splitter	3,150.00
Cheque	2018-01-03	6936	Mcleod, Ovide	Firewood Harvester	1,050.00
Cheque	2018-01-04	6939	Richard, Theo	Firewood Harvester	175.00
Cheque	2018-01-04	6949	Smith, Joppee	Firewood Harvester	2,275.00
Cheque	2018-01-05	6954	Ross, Lawrence	Firewood Harvester	1,750.00
Cheque	2018-01-05	6957	Mcdonald, Angus Jr.	Firewood Harvester	1,050.00
Cheque	2018-01-05	6956	Scatch, Danny	Firewood Harvester	700.00
Cheque	2018-01-05	6958	Muskego, Christopher	Firewood Harvester	175.00
Cheque	2018-01-05	6965	Richard, Theo	Firewood Log Splitter	1,050.00
Cheque	2018-01-05	6966	Mcmillan, Magnum	Firewood Log Splitter	1,950.00
Cheque	2018-01-08	6967	Monias, Moses	Harvester	1,750.00
Cheque	2018-01-08	6968	Ross, Lawrence	Harvester	1,575.00
Cheque	2018-01-09	6983	Scott, Gabriel	Firewood Gathering & Distribution	1,400.00
Cheque	2018-01-10	6991	Smith, Joppee	Firewood Gathering & Distribution Splitter	3,150.00
Cheque	2018-01-12	7025	Muswagon, Timothy	Firewood Gathering & Distribution Harv...	350.00
Cheque	2018-01-12	7024	Mcleod, Ovide	Firewood Gathering & Distribution Harv...	1,750.00
Cheque	2018-01-12	7023	Scatch, Danny	Firewood Gathering & Distribution Harv...	1,750.00
Cheque	2018-01-12	7022	Mcdonald, Angus Jr.	Firewood Gathering & Distribution Harv...	1,750.00
Cheque	2018-01-12	7021	Monias, Moses	Firewood Gathering & Distribution Harv...	1,400.00
Cheque	2018-01-12	7020	North, Kyle	Firewood Gathering & Distribution Harv...	2,100.00
Cheque	2018-01-15	7044	North, Jake	Fuelwood Gathering & Distribution Splitter	875.00
Cheque	2018-01-18	7093	Keeper, Anthony	Fuelwood Gathering & Distribution Harv...	350.00
Cheque	2018-01-22	7117	Mcleod, Ovide	Fuelwood Gathering & Distribution	2,450.00
Cheque	2018-01-22	7118	Mcdonald, Angus Jr.	Fuelwood Gathering & Distribution	1,225.00
Cheque	2018-01-22	7119	Colombe, Marcel	Firewood Gathering & Distribution	175.00
Cheque	2018-01-22	7120	Mcmillan, Magnum	Firewood Gathering & Distribution	105.00
Cheque	2018-01-22	7125	Scott, Gabriel	Fuelwood & Distribution	1,225.00

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Cheque	2018-01-22	7127	North, Jake	Fuelwood Gathering & Distribution	875.00
Cheque	2018-01-22	7116	Scatch, Danny	Fuelwood Gathering & Distribution Harv...	1,050.00
Cheque	2018-01-24	7147	Mcdonald, Angus Jr.	Fuelwood Gathering & Distribution Harv...	875.00
Cheque	2018-01-24	7148	Muskego, Christopher	Fuelwood Gathering & Distribution Harv...	1,225.00
Cheque	2018-01-24	7149	Muswagon, Timothy	Fuelwood Gathering & Distribution Harv...	525.00
Cheque	2018-01-26	7179	Crane, Peter	Firewood Gathering & Distribution Harv...	2,100.00
Cheque	2018-01-26	7180	Richard, Albert	Firewood Gathering & Distribution Harv...	1,050.00
Cheque	2018-01-26	7185	Keeper, Anthony	Firewood Gathering & Distribution Splitter	175.00
Cheque	2018-01-26	7189	North, Jake	Firewood & Distribution Splitter	700.00
Cheque	2018-01-26	7190	Richard, Albert	Firewood Gathering & Distribution Splitter	350.00
Cheque	2018-01-28	7205	Scatch, Danny	Firewood Gathering & Distribution	875.00
Cheque	2018-01-29	7208	Richard, Albert	Firewood Gathering & Distribution Splitter	525.00
Cheque	2018-02-01	7227	Crane, Peter	Firewood Gathering & Distribution - Har...	1,575.00
Cheque	2018-02-01	7226	Nabess, Gerald	Firewood Gathering & Distribution - Har...	431.30
Cheque	2018-02-02	7229	Colombe, Marcel	Firewood Gathering & Distribution	350.00
Cheque	2018-02-12	7297	Halcrow, Jonathon	Firewood Gathering & Distribution Harv...	1,400.00
Cheque	2018-02-12	7291	Scatch, Danny	Firewood Gathering & Distribution - Har...	1,750.00
Cheque	2018-02-23	7378	Crane, Peter	Firewood Gathering & Distribution	350.00
Cheque	2018-02-27	7390	Richard, Albert	Firewood Gathering & Distribution	700.00
Cheque	2018-02-28	7401	Richard, Albert	Firewood Gathering & Distribution	175.00
Cheque	2018-03-01	7412	Mckay, Marcel	Firewood Harvesting & Distribution Harv...	225.00
Cheque	2018-03-01	7409	Richard, Albert	Firewood Harvesting & Gathering Splitter	350.00
Cheque	2018-03-09	7456	Mckay, Marcel	Firewood Gathering and Distribution - H...	175.00
Cheque	2018-03-19	7549	Whiskey, Timothy	Fuelwood	350.00
Cheque	2018-03-21	7585	Mcleod, Ovide	Firewood Gathering & Distribution Labour	100.00
Total 5260 · Labour Wages					134,336.30
Total Expense					136,891.66
Net Ordinary Income					113,108.34
<b>Net Income</b>					<b>113,108.34</b>